

CHECK REGISTER - APRIL 2014

NAME-OF-PAYEE	STATUS	ISSUE DATE	AMOUNT
AARON C SEYMOUR	C	4/3/2018	\$300.00
ADVANTAGE OFFICE PRODUCTS LLC	C	4/3/2018	\$72.98
BROWNWOOD REGIONAL MEDICAL CENTER	C	4/3/2018	\$16.73
CANON FINANCIAL SERVICES	C	4/3/2018	\$320.00
CENTER CITY UNITED METHODIST CHURCH	C	4/3/2018	\$35.00
CHARLES MILES,CPA	C	4/3/2018	\$639.97
CITY OF GOLDTHWAITE	C	4/3/2018	\$5,587.49
COMANCHE ELECTRIC COOPERATIVE	C	4/3/2018	\$76.42
CONDOR DOCUMENT SERVICES	C	4/3/2018	\$65.00
COUNTRY CLEANERS	C	4/3/2018	\$343.00
DEPARTMENT OF INFORMATION RESOURCES	C	4/3/2018	\$24.34
FRONTIER	C	4/3/2018	\$2,064.29
GOVERNMENT FORMS AND SUPPLIES LLC	C	4/3/2018	\$684.15
GRAVES DENTAL	C	4/3/2018	\$140.00
HAMILTON CO ELECTRIC CO-OP	C	4/3/2018	\$72.67
HAMILTON CO HOSPITAL DISTRICT	C	4/3/2018	\$769.18
HAMRICKS AUTOMOTIVE CENTER INC	C	4/3/2018	\$268.50
HEART OF TEXAS MECHANICAL CONTRACTI	C	4/3/2018	\$330.00
HUDDLESTON SURVEYING & MAPPING, PC	C	4/3/2018	\$750.00
INTEGRATED PRESCRIPTION MANAGEMENT	C	4/3/2018	\$593.50
JENNIFER AARON	C	4/3/2018	\$86.32
KIM AVANTS	C	4/3/2018	\$139.41
LAWSON IMPLEMENT CO INC	C	4/3/2018	\$150.02
LEAF	C	4/3/2018	\$122.27
MAYFIELD PAPER COMPANY	C	4/3/2018	\$768.30
MIKE WRIGHT	C	4/3/2018	\$20.00
MILLS COUNTY SALARY	C	4/3/2018	\$15,326.08
MOORES SERVICE CENTER	C	4/3/2018	\$1,065.37
NATIONWIDE RETIREMENT SOLUTIONS	C	4/3/2018	\$774.87
PF&E OIL COMPANY	C	4/3/2018	\$694.80
QUILL CORPORATION	C	4/3/2018	\$126.03
REGIONAL EMPLOYEE ASSISTANCE PROG	C	4/3/2018	\$106.29
S&S SUPPLY	C	4/3/2018	\$178.70
SCOTT & WHITE CLINIC	C	4/3/2018	\$33.27
TCEQ	C	4/3/2018	\$10.00
TEXAS ASSOCIATION OF COUNTIES	V	4/3/2018	\$56.00
TODD STEELE	C	4/3/2018	\$550.00
TOM GUTHRIE	C	4/3/2018	\$244.12
TRIPLE BLADE & STEEL INC	C	4/3/2018	\$3,450.82
UNIFIRST CORPORATION	C	4/3/2018	\$163.55
VOYAGER FLEET SYSTEMS INC	C	4/3/2018	\$1,844.25
COUNTY INFORMATION RESOURCE AGENCY	C	4/3/2018	\$56.00
ADVANTAGE OFFICE PRODUCTS LLC	C	4/17/2018	\$77.46

AFLAC	I	4/17/2018	\$338.42
AMERICAN LEGION	I	4/17/2018	\$90.00
APPLY ENGINEERING	C	4/17/2018	\$53.00
ATMOS ENERGY	C	4/17/2018	\$547.32
BILL ELLIS TIRE STATION	C	4/17/2018	\$284.00
CARD SERVICE CENTER	C	4/17/2018	\$953.29
CEN-TEX PEST CONTROL	C	4/17/2018	\$55.00
CENTRAL TEXAS TELEPHONE	C	4/17/2018	\$1,578.35
CHARLES MILES,CPA	C	4/17/2018	\$639.97
CHEM CHEK CO INC	C	4/17/2018	\$32.00
DIAMOND MOWERS INC	C	4/17/2018	\$48.83
EMILY MILLER, ATTORNEY	I	4/17/2018	\$712.50
FAMILY LIFE SERVICES	I	4/17/2018	\$195.00
FEDEX	C	4/17/2018	\$48.44
G LEE HANEY	C	4/17/2018	\$180.00
GEESLIN GAS COMPANY	C	4/17/2018	\$322.00
GHS LIMITED	C	4/17/2018	\$2,389.22
GOVERNMENT FORMS AND SUPPLIES LLC	C	4/17/2018	\$659.78
GREAT AMERICA FINANCIAL SERVICES	C	4/17/2018	\$181.72
GT DISTRIBUTORS INC	C	4/17/2018	\$354.41
GUARDIAN	C	4/17/2018	\$653.74
HAMILTON CO HOSPITAL DISTRICT	C	4/17/2018	\$4,166.67
HEART OF TX CHILDRENS ADVOCACY CTR	I	4/17/2018	\$2,392.50
HIGGINBOTHAM BROS TRUE VALUE	C	4/17/2018	\$381.42
HILL COUNTRY FORD	C	4/17/2018	\$67.15
HILL COUNTRY PUBLISHING CO INC	C	4/17/2018	\$393.30
JENNIE TRENT DEW LIBRARY	C	4/17/2018	\$7,500.00
JUSTICE SOLUTIONS, LLC	C	4/17/2018	\$1,172.50
KIRBOS OFFICE SYSTEMS, LLC	C	4/17/2018	\$81.96
LEXISNEXIS RISK SOLUTIONS	C	4/17/2018	\$50.00
LIBERTY NATIONAL INSURANCE	C	4/17/2018	\$79.48
LOCAL GOVERNMENT SOLUTIONS, LP	C	4/17/2018	\$1,178.00
MAJOR AUTO PARTS	C	4/17/2018	\$391.18
MARCUS WOOD	I	4/17/2018	\$90.00
MAYFIELD PAPER COMPANY	C	4/17/2018	\$247.30
MCS FIRE AND SECURITY	C	4/17/2018	\$482.82
MICHELLE'S SEWING	C	4/17/2018	\$20.00
MILLS CO DISTRIBUTING CO	C	4/17/2018	\$1,222.71
MILLS CO DISTRIBUTING CO	C	4/17/2018	\$22.50
MILLS COUNTY GENERAL STORE	C	4/17/2018	\$16.97
MILLS COUNTY SALARY	C	4/17/2018	\$41,236.80
MILLS COUNTY VEHICLE REGISTRATION	C	4/17/2018	\$7.50
NAPA AUTO PARTS	C	4/17/2018	\$354.96
NATIONAL FAMILY CARE	C	4/17/2018	\$413.00
NATIONWIDE RETIREMENT SOLUTIONS	C	4/17/2018	\$774.87
OMNIBASE SERVICES OF TEXAS	C	4/17/2018	\$366.00
RANCLAND FEED & FERTILIZER	C	4/17/2018	\$29.50

S&S SUPPLY	C	4/17/2018	\$22.00
SCHWARTZ FOOD SERVICE	C	4/17/2018	\$4,316.37
STAR VFD	I	4/17/2018	\$1,000.00
TAC HEBP	C	4/17/2018	\$40,139.04
TDCAA	C	4/17/2018	\$125.00
TEXAS LIFE INSURANCE COMPANY	C	4/17/2018	\$528.08
THE GOLDTHWAITE EAGLE	C	4/17/2018	\$84.00
THIRD COURT OF APPEALS	I	4/17/2018	\$65.00
TOMMY ADAMS	C	4/17/2018	\$200.00
UNIFIRST CORPORATION	C	4/17/2018	\$163.55
UNITED AG & TURF	C	4/17/2018	\$358.28
WAV PROJECT	I	4/17/2018	\$75.00
WEST PAYMENT CENTER	C	4/17/2018	\$482.73
XEROX CORPORATION	C	4/17/2018	\$252.44